

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF ADMINISTRATION**

**FINANCE COMMITTEE**

**Item 9b - Attachment 1**

**November 16, 2010**

**11:00 a.m.  
or Upon Adjournment or Recess  
of the Health Benefits Committee,  
Whichever is Later**

Robert F. Carlson Auditorium  
Lincoln Plaza North  
400 Q Street  
Sacramento, CA

**COMMITTEE MEMBERS**

Henry Jones, Chair  
Louis F. Moret, Vice Chair  
John Chiang  
JJ Jelincic  
Bill Lockyer  
Tony Oliveira  
Kurato Shimada

**AGENDA**

1. Call to Order and Roll Call
2. Approval of September 14, 2010, Meeting Minutes
3. Audits

Information/Margaret Junker

- a. Chief Auditor's Report

4. Compliance

Information/MaryLee Miglino

- a. Office of Enterprise Compliance Quarterly Status Report
- b. Compliance Office Report
- c. CalPERS Ethics Helpline Status Update

Information/Sherry Johnstone

Information/Sherry Johnstone

5. Budgets and Financial Reporting

Action/Russell Fong

- a. Fiscal Year 2010-11 Mid-Year Budget Revisions (First Reading)

Action/Dave Cornejo  
Information/Dave Cornejo  
Information/Steve Pietrowski  
Information/Dave Cornejo

- b. Draft Audited Basic Financial Statement
- c. Quarterly Delinquency Report
- d. Current Budget Issues
- e. Current Financial Reporting Issues

6. Planning

Information/Nancy Quinlan

- a. CalPERS 2010-11 Business Plan Semi-Annual Update

7. Information Technology Services

Information/Dale Jablonsky

- a. Assistant Executive Officer's Report on Information Technology Activities

8. Administrative Services

Information/Larry Jensen

- a. Assistant Executive Officer Report on Administrative Services Activities
  - Annual Rolling Agenda Item Calendar Review
  - Administrative Services Branch Assignment Matrix
- b. Proposed December 2010 Agenda

Information/Larry Jensen

9. Public Comment

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.